

Town of Hanover
FY16 Budget to Actual Comparison
As of 3/31/16

	Original Budget	Monthly Expenditures			Quarter Ending 9/30/15	Quarter Ending 12/31/15	Quarter Ending 3/31/16	YTD Expenditures	Available Balance	% Used
		Jan	Feb	Mar						
General Government										
Salaries										
Town Manager	240,288	23,139	19,429	27,289	57,306	68,989	69,857	196,152	44,136	81.63%
Finance/Accounting	154,339	6,577	6,653	8,221	19,104	23,644	21,451	64,199	90,140	41.60%
Assessors	112,494	7,921	7,921	10,209	22,994	28,347	26,050	77,391	35,103	68.80%
Treasurer/Collector	243,234	19,398	18,130	22,584	60,985	71,555	60,113	192,653	50,581	79.20%
Advisory Committee	3,750	-	370	489	87	189	859	1,135	2,615	30.26%
Town Clerk	100,772	7,821	7,821	10,124	22,681	27,780	25,766	76,226	24,546	75.64%
Elections & Town Meeting	13,510	30	-	7,931	30	12,236	7,962	20,228	(6,718)	149.73%
Registrars	23,000	1,880	2,813	4,569	3,029	7,925	9,262	20,215	2,785	87.89%
Total Salaries	891,387	66,766	63,137	91,416	186,216	240,665	221,319	648,200	243,187	72.72%
Other Expenses										
Town Manager	54,550	1,151	2,073	1,161	8,235	12,914	4,385	25,534	29,016	46.81%
Finance/Accounting	9,979	1,148	609	1,038	2,331	2,026	2,795	7,152	2,827	71.67%
Assessors	24,345	177	45	34	23,203	103	256	23,562	783	96.78%
Treasurer/Collector	85,350	8,312	4,710	19,856	14,858	17,302	32,878	65,038	20,312	76.20%
Advisory Committee	504	-	-	-	204	-	-	204	300	40.48%
Legal Services	125,000	6,625	19,548	18,389	7,813	27,428	44,561	79,802	45,198	63.84%
Tax Title	15,000	(1,167)	-	1,667	-	(500)	500	(0)	15,000	0.00%
Central Office Supply	30,000	606	2,725	1,148	5,864	6,675	4,480	17,019	12,981	56.73%
Town Clerk	4,875	231	17	368	365	1,158	616	2,139	2,736	43.88%
Elections & Town Meeting	11,645	-	357	1,437	1,362	7,189	1,794	10,345	1,300	88.84%
Registrars	6,000	189	302	676	442	3,376	1,166	4,984	1,016	83.07%
Total Other Expenses	367,248	17,272	30,385	45,774	64,677	77,671	93,430	235,779	131,469	64.20%
Police Department										
Salaries										
Police	2,760,047	168,565	179,364	220,321	545,528	774,550	568,250	1,888,328	871,719	68.42%
Animal Control	23,790	1,162	1,162	1,453	3,196	4,313	3,777	11,286	12,504	47.44%
Communications	535,802	43,493	13,941	43,536	123,007	151,778	100,971	375,755	160,047	70.13%
Total Salaries	3,319,639	213,220	194,468	265,310	671,731	930,640	672,998	2,275,369	1,044,270	68.54%
Other Expenses										
Police	176,148	7,176	(428)	37,998	17,409	36,275	44,746	98,429	77,719	55.88%
Animal Control	4,761	224	70	-	450	340	294	1,084	3,677	22.76%
Communications	59,098	4,024	1,204	16,019	10,873	5,928	21,247	38,047	21,051	64.38%
Total Other Expenses	240,007	11,423	846	54,017	28,731	42,543	66,287	137,560	102,447	57.32%
Fire Rescue & EMS										
Salaries										
Fire	2,489,243	174,280	182,998	167,774	535,849	707,254	525,051	1,768,154	721,089	71.03%
Total Salaries	2,489,243	174,280	182,998	167,774	535,849	707,254	525,051	1,768,154	721,089	71.03%
Other Expenses										
Fire	246,597	17,731	20,705	21,608	47,453	51,944	60,044	159,441	87,156	64.66%
EMS	5,000	-	-	94	551	620	94	1,265	3,735	25.29%
Total Other Expenses	251,597	17,731	20,705	21,702	48,004	52,563	60,138	160,705	90,892	63.87%

Town of Hanover
FY16 Budget to Actual Comparison
As of 3/31/16

	Original Budget	Monthly Expenditures			Quarter Ending 9/30/15	Quarter Ending 12/31/15	Quarter Ending 3/31/16	YTD Expenditures	Available Balance	% Used
		Jan	Feb	Mar						
Community Services										
Salaries										
Municipal Inspections	676,719	47,430	48,698	59,697	135,081	167,503	155,824	458,408	218,311	67.74%
Visiting Nurse Association	104,009	8,789	8,727	10,455	24,636	29,870	27,971	82,476	21,533	79.30%
Council on Aging	150,706	12,027	11,189	13,920	28,093	38,572	37,135	103,801	46,905	68.88%
Veterans Services	19,410	1,722	1,526	1,908	4,237	5,587	5,157	14,981	4,429	77.18%
John Curtis Library	354,885	27,354	26,918	37,195	81,880	107,749	91,467	281,096	73,789	79.21%
Total Salaries	1,305,729	97,321	97,058	123,174	273,926	349,282	317,554	940,762	364,967	72.05%
Other Expenses										
Municipal Inspections	38,500	2,149	2,661	2,802	8,258	8,296	7,612	24,165	14,335	62.77%
Visiting Nurse Association	1,500	-	-	-	-	-	-	-	1,500	0.00%
Council on Aging	45,230	3,003	1,567	3,106	6,305	17,220	7,677	31,202	14,028	68.98%
Veterans Services	129,950	9,523	8,830	9,634	24,899	25,467	27,987	78,353	51,597	60.29%
John Curtis Library	165,420	9,663	7,377	7,789	48,038	35,462	24,829	108,329	57,091	65.49%
Total Other Expenses	380,600	24,339	20,435	23,331	87,500	86,445	68,105	242,049	138,551	63.60%
Education										
Salaries & Expense	24,920,443	2,090,177	1,819,863	2,201,289	2,991,679	6,933,174	6,111,329	16,036,182	8,884,261	64.35%
SS Regional School Assessment	741,712	-	-	189,266	189,266	189,266	189,266	567,797	173,916	76.55%
DPW										
Salaries										
Public Buildings	1,783,472	137,568	134,432	173,288	406,076	491,383	445,287	1,342,746	440,726	75.29%
Administration	215,290	16,822	16,720	20,909	48,789	54,136	54,450	157,374	57,916	73.10%
Highway	407,988	30,791	28,609	37,036	89,834	112,241	96,436	298,511	109,477	73.17%
Snow and Ice	71,000	17,977	51,062	7,045	-	6,617	76,084	82,700	(11,700)	116.48%
Public Grounds	336,133	22,672	21,845	34,280	83,919	80,462	78,797	243,178	92,955	72.35%
Transfer Station	244,219	12,208	14,743	17,637	46,155	47,008	44,589	137,751	106,468	56.40%
Total Salaries	3,058,102	238,037	267,411	290,194	674,772	791,847	795,642	2,262,261	795,841	73.98%
Other Expenses										
Public Buildings	1,851,624	106,908	286,452	134,470	313,325	426,738	527,831	1,267,893	583,731	68.47%
Administration	58,080	1,135	5,201	2,370	6,958	10,379	8,706	26,044	32,036	44.84%
Highway	162,845	2,577	7,077	10,478	47,994	32,638	20,133	100,764	62,081	61.88%
Snow and Ice	316,000	22,863	102,018	112,059	8,896	191,312	236,940	437,148	(121,148)	138.34%
Street Lighting	61,000	5,251	5,673	4,737	15,486	13,844	15,662	44,992	16,008	73.76%
Public Grounds	62,170	3,981	3,554	4,233	37,082	54,030	11,768	102,880	(40,710)	165.48%
Transfer Station	687,300	36,935	52,628	46,043	95,597	169,080	135,606	400,283	287,017	58.24%
Town Gas Pump	282,000	14,795	14,845	15,698	27,968	27,540	45,338	100,846	181,154	35.76%
Total Other Expenses	3,481,019	194,446	477,450	330,088	553,304	925,562	1,001,984	2,480,850	1,000,169	71.27%
Townwide Expenses										
Workers Compensation Insurance	177,558	-	-	7,834	169,697	-	7,834	177,531	27	99.98%
Pension/Retirement	3,279,033	22,341	37,255	42,870	2,868,779	186,451	102,466	3,157,695	121,338	96.30%

Town of Hanover
FY16 Budget to Actual Comparison
As of 3/31/16

	Original Budget	Monthly Expenditures			Quarter Ending 9/30/15	Quarter Ending 12/31/15	Quarter Ending 3/31/16	YTD Expenditures	Available Balance	% Used
		Jan	Feb	Mar						
Unemployment Insurance	125,000	520	8,573	9,283	26,224	21,805	18,376	66,405	58,595	53.12%
Health Insurance	3,092,532	242,876	240,147	238,733	979,570	710,671	721,756	2,411,998	680,534	77.99%
Life Insurance	5,480	-	487	492	1,036	2,236	979	4,250	1,230	77.56%
Education Benefits	3,000	2,500	-	-	1,200	-	2,500	3,700	(700)	123.33%
Medical	25,000	614	8,289	2,074	1,619	12,087	10,977	24,683	317	98.73%
Risk Management	217,352	8,154	3,172	2,243	215,745	4,595	13,569	233,909	(16,557)	107.62%
Town Audit	34,500	-	12,000	4,600	9,300	6,700	16,600	32,600	1,900	94.49%
Court Judgements	-	-	-	-	-	-	-	-	-	0.00%
Reserve Fund	190,000	-	-	-	-	-	-	-	190,000	0.00%
	7,149,455	277,005	309,923	308,129	4,273,170	944,545	895,057	6,112,772	1,036,683	85.50%
Debt Expense										
Bond Issuance Cost	10,000	-	-	-	-	-	-	-	10,000	0.00%
Principal	3,790,568	14,700	-	-	743,401	-	14,700	758,101	3,032,467	20.00%
Interest	2,027,411	830	221,313	(10,975)	449,515	686,616	211,167	1,347,298	680,113	66.45%
Other Interest	-	-	-	-	-	-	-	-	-	-
Short term interest	44,726	-	-	-	14,726	-	-	14,726	30,000	32.92%
	5,872,705	15,530	221,313	(10,975)	1,207,642	686,616	225,867	2,120,125	3,752,580	36.10%
Total Operating Budget	54,468,886	3,437,548	3,705,990	4,100,489	11,786,466	12,958,072	11,244,027	35,988,566	18,480,320	66.07%